

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Digitally Signed By Muddada Ravichandra
(Finance Department)
Date : 03-Sep-2017 20:56:37 IST



Budget Estimates 2017-18 - Budget Release Order for Rs. 49,85,64,000/- (Rupees Forty Nine Crores Eighty Five Lakhs Sixty Four Thousands) toRural
Water Supply Department - Orders - Issued.

FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1849

Dated: 03-09-2017
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
- 3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
- 4. PR&RD Depts U.O.Note NO.07421/RWS.II/A1/2017-Subfile dt.19-08-2017
- 5. Finance Depts U.O.No.46/16/FMU-PR&RD, RWS/2017, dt.31-08-2017

ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.49,85,64,000/-(Rupees Forty Nine Crores Eighty Five Lakhs Sixty Four Thousands) from the BE provision 2017-18 along with additional funds sanctioned in relaxation of Treasury Control and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the current Financial year 2017-18 under the following scheme.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/c.No.110310100004784 IFSC Code.ANDB0001103 MCR Code:500011066									
1	4215-01-102-12-14-530-531	V	204,00.08	0	-17,29.46	186,70.62	61,95.62	13,20.33	111,54.67
2	4215-01-789-06-14-530-531	V	24,56.82	9,70.92	5,96.33	40,24.07	30,53.15	9,70.92	0
3	4215-01-789-12-14-530-531	V	26,79.95	10,04.40	11,33.13	48,17.48	38,13.08	10,04.40	0
4	4215-01-796-06-14-530-531	V	10,07.29	0	0	10,07.29	5,00.87	2,03.33	3,03.09
5	4215-01-796-12-14-530-531	V	11,21.58	0	0	11,21.58	5,50.65	2,10.34	3,60.59
Scheme Name: Rural Water Supply Schemes under NRDWP Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/c.No.110310100004784 IFSC Code.ANDB0001103 MCR Code:500011066									
6	4215-01-102-06-14-530-531	V	60,00.00	5,42.72	0	65,42.72	52,66.40	12,76.32	0
Total			336,65.72	25,18.04	0	361,83.76	193,79.77	49,85.64	118,18.35

The (Panchayat Raj and Rural Development Secretariat), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government (Expr)

To
Panchayat Raj and Rural Development Secretariat
Rural Water Supply Department
The Director of Treasuries & Accounts,A.P.
The Director Works and Accounts, A.P.
The Pay & Accounts Officer, A.P.
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.